



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20461

RQ-2

Robert K. Wilson, Treasurer
Ohio Republican State Central
and Executive Committee
AKA: The Ohio Republican Party
172 East State Street, Ste. 400
Columbus, OH 43215

SEP 19 1995

Identification Number: C00162339

Reference: Amended October Quarterly Report (7/1/94-9/30/94)
dated 3/9/95

Dear Mr. Wilson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The totals on Schedule H4, Page 3, Item A, and Page 8, Item B appear to be incorrect. FEC calculations indicate these amounts to be \$8,612 and \$7,947.80, respectively.

-The allocation percentage used for the entries indicated above also appears to be in error. Schedule H1 indicates that the federal allocation for administrative and generic voter drive costs is 22%.

-In reference to your letter of June 20, 1994 (see attached) it appears that your committee is incorrectly allocating administrative costs. Please be advised that a committee may establish a separate allocation account into which funds from its federal and non-federal accounts may be deposited solely for the purpose of paying the allocable expenses of joint federal and non-federal activities. This allocation account is considered a federal account, subject to federal reporting requirements.

Further, the committee may transfer funds from its federal and non-federal accounts to its allocation account in amounts proportionate to the federal or non-federal share of each allocable expense. A committee that makes transfers from its non-federal account to its allocation account must itemize in its